

Irish Angel Bernales

Balance Sheet

All Dates

		TOTAL
Assets		
Current Assets		
Bank Accounts		
Checking - Chase Bank		254,368.33
Total for Bank Accounts		\$254,368.33
Accounts Receivable		
Accounts Receivable (AR)		40,800.00
Total for Accounts Receivable		\$40,800.00
Total for Current Assets		\$295,168.33
Total for Assets		\$295,168.33
Liabilities and Equity		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable (AP)		4,779.00
Total for Accounts Payable		\$4,779.00
Total for Current Liabilities		\$4,779.00
Total for Liabilities		\$4,779.00
Equity		
Owner's Draw		-44,500.00
Owner's Equity		12,500.00
Retained Earnings		
Net Income		322,389.33
Total for Equity		\$290,389.33
Total for Liabilities and Equity		\$295,168.33